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TREASURY REPORTING RATES OF EXCHANGE.

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TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1986

DEPARTMENT OF THE TREASURY

Financial Management Service

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of June 30, 1986

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	4.645
Angola - kwanza	29.92
Antigua - E. Caribbean dollar	2.688
Argentina - austral	.8940
Australia - dollar	1.382
Austria - schilling	16.13
Azores - Portuguese escudo	147.8
Bahamas - dollar	.9950
Bahrain - dinar	.3770
Bangladesh - taka	30.24
Barbados - dollar	2.014
Belgium - franc	46.92
Belize - dollar	1.982
Benin - C.F.A. franc	365.5
Bermuda - dollar	1.000
Bolivia - peso	1,562,000.
Botswana - pula	0.544
Brazil - cruzado	13,770.
Brunei - dollar	2.226
Bulgaria - lev	1.223
Burkina Faso - C.F.A. franc	365.5
Burma - kyat	7.321
Burundi - franc	106.1
Cameroon - C.F.A. franc	365.5
Canada - dollar	1.377
Cape Verde - escudo	88.06
Central African Republic - C.F.A. franc	365.5
Chad - C.F.A. franc	365.5
Chile - peso	196.1
China (Mainland) - yuan	3.177
Colombia - peso	190.2
Congo - C.F.A. franc	365.5
Costa Rica - colon	54.50
Cuba - peso	.8386
Cyprus - pound	.5147
Czechoslovakia - Czechoslovak koruna	10.44
Tuzex koruna	5.800
Denmark - krone	8.490
Djibouti - franc	176.8
Dominican Republic - peso	2.800
Ecuador - sucre	175.3
Egypt - pound	.8317

Treasury Reporting Rates of Exchange as of June 30, 1986

Country - currency	F.C. to $1.00
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	365.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.117
Finland - markka	5.268
France - franc	7.310
Gabon - C.F.A. franc	365.5
Gambia - dalasi	7.300
Germany, E. - DDR mark	2.297
Germany, W. - Deutsche mark	2.297
Ghana - cedi	90.00
Greece - drachma	143.2
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.850
Guinea - franc	351.0
Guinea - Bissau - peso	197.3
Guyana - dollar	4.219
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.812
Hungary - forint	46.11
Iceland - korona	41.35
India - rupee	12.64
Indonesia - rupiah	1,129.
Iran - rial	97.21
Iraq - dinar	.3100
Ireland - pound	.7564
Israel - shekel	1.468
Italy - lira	1,574.
Ivory Coast - C.F.A. franc	365.5
Jamaica - dollar	5.460
Japan - yen	167.4
Jordan - dinar	.3522
Kenya - shilling	16.53
Khmer Republic - riel	1,650.
Korea - won	899.1
Kuwait - dinar	.2958

Treasury Reporting Rates of Exchange as of June 30, 1986

Country - currency	F.C. to $1.00
Laos - kip	108.0
Lebanon - pound	31.67
Lesotho - South African rand	2.331
Libya - dinar	.2961
Luxembourg - franc	46.92
Madagascar - franc	636.6
Malawi - kwacha	1.807
Malaysia - ringgit	2.632
Mali - C.F.A. franc	365.5
Malta - pound	.4036
Martinique - French franc	6.920
Mauritania - ouguiya	73.73
Mauritius - rupee	13.56
Mexico - peso	541.0
Morocco - dirham	9.313
Mozambique - metical	40.33
Nepal - rupee	21.40
Netherlands - guilder	2.579
Netherlands Antilles - guilder	1.790
New Zealand - dollar	1.788
Nicaragua - cordoba	50.00
Niger - C.F.A. franc	365.5
Nigeria - naira	1.019
Norway - krone	7.742
Oman - rial	.3844
Pakistan - rupee	16.52
Papua New Guinea - kina	.9515
Paraguay - guarani	715.0
Peru - inti	17.40
Philippines - peso	20.50
Poland - zloty	165.0
Portugal - escudo	152.0
Qatar - riyal	3.640
Romania - leu	12.36
Rwanda - franc	87.90
Saudi Arabia - riyal	3.651
Senegal - C.F.A. franc	365.5
Seychelles - rupee	6.250
Sierra Leone - leone	4.930
Singapore - dollar	2.226

Treasury Reporting Rates of Exchange as of June 30, 1986

Country - currency	F.C. to $1.00
Solomon Islands - dollar	1.625
Somalia - shilling	65.83
South Africa - rand	2.331
Spain - peseta	146.5
Sri Lanka - rupee	27.91
Sudan - pound	2.745
Surinam - guilder	1.770
Swaziland - emalangeni	2.331
Sweden - krona	7.295
Switzerland - franc	1.901
Syrian Arab Republic - pound	3.900
Taiwan - dollar	38.29
Tanzania - shilling	25.64
Thailand - baht	26.39
Togo - C.F.A. franc	365.5
Tonga - pa'anga	1.326
Trinidad & Tobago - dollar	3.599
Tunisia - dinar	.7570
Turkey - lira	680.5
Uganda - shilling	1,470.
Union of Soviet Socialist Republics - ruble	.7115
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.6664
Uruguay - peso	144.5
Venezuela - bolivar	20.03
Viet-Nam - piastre	755.0
Western Samoa - tala	2.171
Yemen (Sana) - rial	9.000
Yugoslavia - dinar	376.6
Zaire - zaire	56.10
Zambia - kwacha	7.090
Zimbabwe - dollar	1.719

Two amendments were issued for June 30, 1986 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
June 30, 1986

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1986
AMENDMENT NO. 1

ROOM 5310

JUL 21 9 49 AM '86
DEPARTMENT OF THE TREASURY

For reporting purposes, substitute the following rates of exchange in the June 30, 1986 report for the following countries:

COUNTRY--CURRENCY	F.C. TO $1.00
Guyana - dollar	4.291
Nicaragua - cardoba	475.0

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
JULY 21, 1986.

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1986
AMENDMENT NO. 2

ROOM 5310
4 16 PM '86
THE TREASURY

For reporting purposes, substitute the following rates of exchange in the June 30, 1986 report for the following countries:

COUNTRY--CURRENCY	F.C. TO $1.00
Botswana - pula	1.838
Brazil - cruzado	13.77
*Egypt - pound	1.350
Sudan - pound	2.475

*Use this rate of exchange for September 1986 transactions.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
SEPTEMBER 24, 1986.

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